

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 331  
RUN DATE 06/08/2005  
TIME 22:06:50

| ED ENTITY ID                                 | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                            | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MARIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A2100021                                     | MARIN COUNTY OFFICE OF EDUCATI |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,428                          | \$51,926.77           | \$2,962.98                 | \$298.70                        | \$2,664.28                  | \$0.00                            | \$54,889.75    |
| 02   | 1,428                          | \$47,323.26           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$47,323.26    |
| 03   | 1,428                          | \$47,751.14           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$47,751.14    |
| ENTITY NON-PROP TOTL                         |                                | \$147,001.17          | \$2,962.98                 | \$298.70                        | \$2,664.28                  | \$0.00                            | \$149,964.15   |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,428                          | \$0.00                | \$688.17                   | \$320.41                        | \$367.76                    | \$0.00                            | \$688.17       |
| 03   | 1,428                          | \$6,847.97            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,847.97     |
| ENTITY PROP-20 TOTAL                         |                                | \$6,847.97            | \$688.17                   | \$320.41                        | \$367.76                    | \$0.00                            | \$7,536.14     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$51,926.77           | \$3,651.15                 | \$619.11                        | \$3,032.04                  | \$0.00                            | \$55,577.92    |
| 02   |                                | \$47,323.26           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$47,323.26    |
| 03   |                                | \$54,599.11           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$54,599.11    |
| ENTITY Y-T-D TOTAL                           |                                | \$153,849.14          | \$3,651.15                 | \$619.11                        | \$3,032.04                  | \$0.00                            | \$157,500.29   |
| A2165300 BOLINAS-STINSON UNION ELEMENTA T    |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 127                            | \$4,618.13            | \$2,316.56-                | \$26.56                         | \$2,343.12-                 | \$0.00                            | \$2,301.57     |
| 02   | 127                            | \$4,208.72            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,208.72     |
| 03   | 127                            | \$4,246.77            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,246.77     |
| ENTITY NON-PROP TOTL                         |                                | \$13,073.62           | \$2,316.56-                | \$26.56                         | \$2,343.12-                 | \$0.00                            | \$10,757.06    |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 127                            | \$0.00                | \$323.18-                  | \$28.49                         | \$28.49-                    | \$323.18-                         | \$0.00         |
| 02   | 127                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$323.18-                         | \$0.00         |
| 03   | 127                            | \$609.02              | \$0.00                     | \$0.00                          | \$323.18-                   | \$0.00                            | \$285.84       |
| ENTITY PROP-20 TOTAL                         |                                | \$609.02              | \$323.18-                  | \$28.49                         | \$351.67-                   | \$0.00                            | \$285.84       |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$4,618.13            | \$2,639.74-                | \$55.05                         | \$2,371.61-                 | \$323.18-                         | \$2,301.57     |
| 02   |                                | \$4,208.72            | \$0.00                     | \$0.00                          | \$0.00                      | \$323.18-                         | \$4,208.72     |
| 03   |                                | \$4,855.79            | \$0.00                     | \$0.00                          | \$323.18-                   | \$0.00                            | \$4,532.61     |
| ENTITY Y-T-D TOTAL                           |                                | \$13,682.64           | \$2,639.74-                | \$55.05                         | \$2,694.79-                 | \$0.00                            | \$11,042.90    |

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 332  
RUN DATE 06/08/2005  
TIME 22:06:50

| ED ENTITY ID                                 | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                            | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MARIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A2165318                                     | DIXIE ELEMENTARY               |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,808                          | \$65,744.82           | \$8,969.54-                | \$378.19                        | \$9,347.73-                 | \$0.00                            | \$56,775.28    |
| 02   | 1,808                          | \$59,916.28           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$59,916.28    |
| 03   | 1,808                          | \$60,458.02           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$60,458.02    |
| ENTITY NON-PROP TOTL                         |                                | \$186,119.12          | \$8,969.54-                | \$378.19                        | \$9,347.73-                 | \$0.00                            | \$177,149.58   |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,808                          | \$0.00                | \$977.61-                  | \$405.68                        | \$405.68-                   | \$977.61-                         | \$0.00         |
| 02   | 1,808                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$977.61-                         | \$0.00         |
| 03   | 1,808                          | \$8,670.26            | \$0.00                     | \$0.00                          | \$977.61-                   | \$0.00                            | \$7,692.65     |
| ENTITY PROP-20 TOTAL                         |                                | \$8,670.26            | \$977.61-                  | \$405.68                        | \$1,383.29-                 | \$0.00                            | \$7,692.65     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$65,744.82           | \$9,947.15-                | \$783.87                        | \$9,753.41-                 | \$977.61-                         | \$56,775.28    |
| 02   |                                | \$59,916.28           | \$0.00                     | \$0.00                          | \$0.00                      | \$977.61-                         | \$59,916.28    |
| 03   |                                | \$69,128.28           | \$0.00                     | \$0.00                          | \$977.61-                   | \$0.00                            | \$68,150.67    |
| ENTITY Y-T-D TOTAL                           |                                | \$194,789.38          | \$9,947.15-                | \$783.87                        | \$10,731.02-                | \$0.00                            | \$184,842.23   |
| A2165334                                     | KENTFIELD ELEMENTARY           |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 982                            | \$35,708.74           | \$1,515.16-                | \$205.41                        | \$1,720.57-                 | \$0.00                            | \$34,193.58    |
| 02   | 982                            | \$32,543.02           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$32,543.02    |
| 03   | 982                            | \$32,837.26           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$32,837.26    |
| ENTITY NON-PROP TOTL                         |                                | \$101,089.02          | \$1,515.16-                | \$205.41                        | \$1,720.57-                 | \$0.00                            | \$99,573.86    |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 982                            | \$0.00                | \$35.64-                   | \$220.34                        | \$220.34-                   | \$35.64-                          | \$0.00         |
| 02   | 982                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$35.64-                          | \$0.00         |
| 03   | 982                            | \$4,709.18            | \$0.00                     | \$0.00                          | \$35.64-                    | \$0.00                            | \$4,673.54     |
| ENTITY PROP-20 TOTAL                         |                                | \$4,709.18            | \$35.64-                   | \$220.34                        | \$255.98-                   | \$0.00                            | \$4,673.54     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$35,708.74           | \$1,550.80-                | \$425.75                        | \$1,940.91-                 | \$35.64-                          | \$34,193.58    |
| 02   |                                | \$32,543.02           | \$0.00                     | \$0.00                          | \$0.00                      | \$35.64-                          | \$32,543.02    |
| 03   |                                | \$37,546.44           | \$0.00                     | \$0.00                          | \$35.64-                    | \$0.00                            | \$37,510.80    |
| ENTITY Y-T-D TOTAL                           |                                | \$105,798.20          | \$1,550.80-                | \$425.75                        | \$1,976.55-                 | \$0.00                            | \$104,247.40   |

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 333  
RUN DATE 06/08/2005  
TIME 22:06:50

| ED ENTITY ID                                 | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                            | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MARIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A2165342                                     | LAGUNA JOINT ELEMENTARY        |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 28                             | \$1,018.17            | \$685.83                   | \$5.85                          | \$679.98                    | \$0.00                            | \$1,704.00     |
| 02   | 28                             | \$927.90              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$927.90       |
| 03   | 28                             | \$936.29              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$936.29       |
| ENTITY NON-PROP TOTL                         |                                | \$2,882.36            | \$685.83                   | \$5.85                          | \$679.98                    | \$0.00                            | \$3,568.19     |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 28                             | \$0.00                | \$108.49                   | \$6.28                          | \$102.21                    | \$0.00                            | \$108.49       |
| 03   | 28                             | \$134.27              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$134.27       |
| ENTITY PROP-20 TOTAL                         |                                | \$134.27              | \$108.49                   | \$6.28                          | \$102.21                    | \$0.00                            | \$242.76       |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$1,018.17            | \$794.32                   | \$12.13                         | \$782.19                    | \$0.00                            | \$1,812.49     |
| 02   |                                | \$927.90              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$927.90       |
| 03   |                                | \$1,070.56            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,070.56     |
| ENTITY Y-T-D TOTAL                           |                                | \$3,016.63            | \$794.32                   | \$12.13                         | \$782.19                    | \$0.00                            | \$3,810.95     |
| A2165359                                     | LAGUNITAS ELEMENTARY           |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 287                            | \$10,436.26           | \$2,453.63-                | \$60.03                         | \$2,513.66-                 | \$0.00                            | \$7,982.63     |
| 02   | 287                            | \$9,511.04            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,511.04     |
| 03   | 287                            | \$9,597.04            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,597.04     |
| ENTITY NON-PROP TOTL                         |                                | \$29,544.34           | \$2,453.63-                | \$60.03                         | \$2,513.66-                 | \$0.00                            | \$27,090.71    |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 287                            | \$0.00                | \$312.49-                  | \$64.39                         | \$64.39-                    | \$312.49-                         | \$0.00         |
| 02   | 287                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$312.49-                         | \$0.00         |
| 03   | 287                            | \$1,376.30            | \$0.00                     | \$0.00                          | \$312.49-                   | \$0.00                            | \$1,063.81     |
| ENTITY PROP-20 TOTAL                         |                                | \$1,376.30            | \$312.49-                  | \$64.39                         | \$376.88-                   | \$0.00                            | \$1,063.81     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$10,436.26           | \$2,766.12-                | \$124.42                        | \$2,578.05-                 | \$312.49-                         | \$7,982.63     |
| 02   |                                | \$9,511.04            | \$0.00                     | \$0.00                          | \$0.00                      | \$312.49-                         | \$9,511.04     |
| 03   |                                | \$10,973.34           | \$0.00                     | \$0.00                          | \$312.49-                   | \$0.00                            | \$10,660.85    |
| ENTITY Y-T-D TOTAL                           |                                | \$30,920.64           | \$2,766.12-                | \$124.42                        | \$2,890.54-                 | \$0.00                            | \$28,154.52    |

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 334  
RUN DATE 06/08/2005  
TIME 22:06:50

| ED ENTITY ID                                 | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                            | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MARIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A2165367                                     | LARKSPUR ELEMENTARY            |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 999                            | \$36,326.92           | \$4,229.99                 | \$208.96                        | \$4,021.03                  | \$0.00                            | \$40,556.91    |
| 02   | 999                            | \$33,106.39           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$33,106.39    |
| 03   | 999                            | \$33,405.73           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$33,405.73    |
| ENTITY NON-PROP TOTL                         |                                | \$102,839.04          | \$4,229.99                 | \$208.96                        | \$4,021.03                  | \$0.00                            | \$107,069.03   |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 999                            | \$0.00                | \$830.74                   | \$224.15                        | \$606.59                    | \$0.00                            | \$830.74       |
| 03   | 999                            | \$4,790.70            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,790.70     |
| ENTITY PROP-20 TOTAL                         |                                | \$4,790.70            | \$830.74                   | \$224.15                        | \$606.59                    | \$0.00                            | \$5,621.44     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$36,326.92           | \$5,060.73                 | \$433.11                        | \$4,627.62                  | \$0.00                            | \$41,387.65    |
| 02   |                                | \$33,106.39           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$33,106.39    |
| 03   |                                | \$38,196.43           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$38,196.43    |
| ENTITY Y-T-D TOTAL                           |                                | \$107,629.74          | \$5,060.73                 | \$433.11                        | \$4,627.62                  | \$0.00                            | \$112,690.47   |
| A2165375 LINCOLN ELEMENTARY T                |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 15                             | \$545.44              | \$2.11-                    | \$3.13                          | \$5.24-                     | \$0.00                            | \$543.33       |
| 02   | 15                             | \$497.09              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$497.09       |
| 03   | 15                             | \$501.58              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$501.58       |
| ENTITY NON-PROP TOTL                         |                                | \$1,544.11            | \$2.11-                    | \$3.13                          | \$5.24-                     | \$0.00                            | \$1,542.00     |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 15                             | \$0.00                | \$2.61                     | \$3.36                          | \$0.75-                     | \$0.00                            | \$2.61         |
| 03   | 15                             | \$71.93               | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$71.93        |
| ENTITY PROP-20 TOTAL                         |                                | \$71.93               | \$2.61                     | \$3.36                          | \$0.75-                     | \$0.00                            | \$74.54        |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$545.44              | \$0.50                     | \$6.49                          | \$5.99-                     | \$0.00                            | \$545.94       |
| 02   |                                | \$497.09              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$497.09       |
| 03   |                                | \$573.51              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$573.51       |
| ENTITY Y-T-D TOTAL                           |                                | \$1,616.04            | \$0.50                     | \$6.49                          | \$5.99-                     | \$0.00                            | \$1,616.54     |

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 335  
RUN DATE 06/08/2005  
TIME 22:06:50

| ED ENTITY ID                                 | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                            | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MARIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A2165391                                     | MILL VALLEY ELEMENTARY         |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 2,260                          | \$82,181.03           | \$6,174.87-                | \$472.73                        | \$6,647.60-                 | \$0.00                            | \$76,006.16    |
| 02   | 2,260                          | \$74,895.35           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$74,895.35    |
| 03   | 2,260                          | \$75,572.53           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$75,572.53    |
| ENTITY NON-PROP TOTL                         |                                | \$232,648.91          | \$6,174.87-                | \$472.73                        | \$6,647.60-                 | \$0.00                            | \$226,474.04   |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 2,260                          | \$0.00                | \$485.81-                  | \$507.10                        | \$507.10-                   | \$485.81-                         | \$0.00         |
| 02   | 2,260                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$485.81-                         | \$0.00         |
| 03   | 2,260                          | \$10,837.82           | \$0.00                     | \$0.00                          | \$485.81-                   | \$0.00                            | \$10,352.01    |
| ENTITY PROP-20 TOTAL                         |                                | \$10,837.82           | \$485.81-                  | \$507.10                        | \$992.91-                   | \$0.00                            | \$10,352.01    |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$82,181.03           | \$6,660.68-                | \$979.83                        | \$7,154.70-                 | \$485.81-                         | \$76,006.16    |
| 02   |                                | \$74,895.35           | \$0.00                     | \$0.00                          | \$0.00                      | \$485.81-                         | \$74,895.35    |
| 03   |                                | \$86,410.35           | \$0.00                     | \$0.00                          | \$485.81-                   | \$0.00                            | \$85,924.54    |
| ENTITY Y-T-D TOTAL                           |                                | \$243,486.73          | \$6,660.68-                | \$979.83                        | \$7,640.51-                 | \$0.00                            | \$236,826.05   |
| A2165409                                     | NICASIO ELEMENTARY             |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 63                             | \$2,290.88            | \$221.15                   | \$13.17                         | \$207.98                    | \$0.00                            | \$2,512.03     |
| 02   | 63                             | \$2,087.79            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,087.79     |
| 03   | 63                             | \$2,106.66            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,106.66     |
| ENTITY NON-PROP TOTL                         |                                | \$6,485.33            | \$221.15                   | \$13.17                         | \$207.98                    | \$0.00                            | \$6,706.48     |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 63                             | \$0.00                | \$45.53                    | \$14.13                         | \$31.40                     | \$0.00                            | \$45.53        |
| 03   | 63                             | \$302.11              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$302.11       |
| ENTITY PROP-20 TOTAL                         |                                | \$302.11              | \$45.53                    | \$14.13                         | \$31.40                     | \$0.00                            | \$347.64       |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$2,290.88            | \$266.68                   | \$27.30                         | \$239.38                    | \$0.00                            | \$2,557.56     |
| 02   |                                | \$2,087.79            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,087.79     |
| 03   |                                | \$2,408.77            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,408.77     |
| ENTITY Y-T-D TOTAL                           |                                | \$6,787.44            | \$266.68                   | \$27.30                         | \$239.38                    | \$0.00                            | \$7,054.12     |

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 336  
RUN DATE 06/08/2005  
TIME 22:06:50

| ED ENTITY ID                                 | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                            | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MARIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A2165417                                     | NOVATO UNIFIED                 |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 7,533                          | \$273,924.65          | \$10,926.07-               | \$1,575.72                      | \$12,501.79-                | \$0.00                            | \$262,998.58   |
| 02   | 7,533                          | \$249,640.13          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$249,640.13   |
| 03   | 7,533                          | \$251,897.29          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$251,897.29   |
| ENTITY NON-PROP TOTL                         |                                | \$775,462.07          | \$10,926.07-               | \$1,575.72                      | \$12,501.79-                | \$0.00                            | \$764,536.00   |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 7,533                          | \$0.00                | \$168.75-                  | \$1,690.27                      | \$1,690.27-                 | \$168.75-                         | \$0.00         |
| 02   | 7,533                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$168.75-                         | \$0.00         |
| 03   | 7,533                          | \$36,124.49           | \$0.00                     | \$0.00                          | \$168.75-                   | \$0.00                            | \$35,955.74    |
| ENTITY PROP-20 TOTAL                         |                                | \$36,124.49           | \$168.75-                  | \$1,690.27                      | \$1,859.02-                 | \$0.00                            | \$35,955.74    |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$273,924.65          | \$11,094.82-               | \$3,265.99                      | \$14,192.06-                | \$168.75-                         | \$262,998.58   |
| 02   |                                | \$249,640.13          | \$0.00                     | \$0.00                          | \$0.00                      | \$168.75-                         | \$249,640.13   |
| 03   |                                | \$288,021.78          | \$0.00                     | \$0.00                          | \$168.75-                   | \$0.00                            | \$287,853.03   |
| ENTITY Y-T-D TOTAL                           |                                | \$811,586.56          | \$11,094.82-               | \$3,265.99                      | \$14,360.81-                | \$0.00                            | \$800,491.74   |
| A2165425                                     | REED UNION ELEMENTARY          |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,087                          | \$39,526.89           | \$839.99-                  | \$227.37                        | \$1,067.36-                 | \$0.00                            | \$38,686.90    |
| 02   | 1,087                          | \$36,022.67           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$36,022.67    |
| 03   | 1,087                          | \$36,348.38           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$36,348.38    |
| ENTITY NON-PROP TOTL                         |                                | \$111,897.94          | \$839.99-                  | \$227.37                        | \$1,067.36-                 | \$0.00                            | \$111,057.95   |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,087                          | \$0.00                | \$86.32                    | \$243.90                        | \$157.58-                   | \$0.00                            | \$86.32        |
| 03   | 1,087                          | \$5,212.70            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,212.70     |
| ENTITY PROP-20 TOTAL                         |                                | \$5,212.70            | \$86.32                    | \$243.90                        | \$157.58-                   | \$0.00                            | \$5,299.02     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$39,526.89           | \$753.67-                  | \$471.27                        | \$1,224.94-                 | \$0.00                            | \$38,773.22    |
| 02   |                                | \$36,022.67           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$36,022.67    |
| 03   |                                | \$41,561.08           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$41,561.08    |
| ENTITY Y-T-D TOTAL                           |                                | \$117,110.64          | \$753.67-                  | \$471.27                        | \$1,224.94-                 | \$0.00                            | \$116,356.97   |

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 337  
RUN DATE 06/08/2005  
TIME 22:06:50

| ED ENTITY ID                                 | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                            | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MARIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A2165433                                     | ROSS ELEMENTARY                |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 394                            | \$14,327.13           | \$1,439.88                 | \$82.41                         | \$1,357.47                  | \$0.00                            | \$15,767.01    |
| 02   | 394                            | \$13,056.97           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$13,056.97    |
| 03   | 394                            | \$13,175.03           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$13,175.03    |
| ENTITY NON-PROP TOTL                         |                                | \$40,559.13           | \$1,439.88                 | \$82.41                         | \$1,357.47                  | \$0.00                            | \$41,999.01    |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 394                            | \$0.00                | \$293.33                   | \$88.40                         | \$204.93                    | \$0.00                            | \$293.33       |
| 03   | 394                            | \$1,889.42            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,889.42     |
| ENTITY PROP-20 TOTAL                         |                                | \$1,889.42            | \$293.33                   | \$88.40                         | \$204.93                    | \$0.00                            | \$2,182.75     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$14,327.13           | \$1,733.21                 | \$170.81                        | \$1,562.40                  | \$0.00                            | \$16,060.34    |
| 02   |                                | \$13,056.97           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$13,056.97    |
| 03   |                                | \$15,064.45           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,064.45    |
| ENTITY Y-T-D TOTAL                           |                                | \$42,448.55           | \$1,733.21                 | \$170.81                        | \$1,562.40                  | \$0.00                            | \$44,181.76    |
| A2165458                                     | SAN RAFAEL CITY ELEMENTARY     |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 3,460                          | \$125,816.98          | \$15,306.85-               | \$723.74                        | \$16,030.59-                | \$0.00                            | \$110,510.13   |
| 02   | 3,460                          | \$114,662.80          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$114,662.80   |
| 03   | 3,460                          | \$115,699.54          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$115,699.54   |
| ENTITY NON-PROP TOTL                         |                                | \$356,179.32          | \$15,306.85-               | \$723.74                        | \$16,030.59-                | \$0.00                            | \$340,872.47   |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 3,460                          | \$0.00                | \$1,623.05-                | \$776.36                        | \$776.36-                   | \$1,623.05-                       | \$0.00         |
| 02   | 3,460                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$1,623.05-                       | \$0.00         |
| 03   | 3,460                          | \$16,592.42           | \$0.00                     | \$0.00                          | \$1,623.05-                 | \$0.00                            | \$14,969.37    |
| ENTITY PROP-20 TOTAL                         |                                | \$16,592.42           | \$1,623.05-                | \$776.36                        | \$2,399.41-                 | \$0.00                            | \$14,969.37    |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$125,816.98          | \$16,929.90-               | \$1,500.10                      | \$16,806.95-                | \$1,623.05-                       | \$110,510.13   |
| 02   |                                | \$114,662.80          | \$0.00                     | \$0.00                          | \$0.00                      | \$1,623.05-                       | \$114,662.80   |
| 03   |                                | \$132,291.96          | \$0.00                     | \$0.00                          | \$1,623.05-                 | \$0.00                            | \$130,668.91   |
| ENTITY Y-T-D TOTAL                           |                                | \$372,771.74          | \$16,929.90-               | \$1,500.10                      | \$18,430.00-                | \$0.00                            | \$355,841.84   |

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 338  
RUN DATE 06/08/2005  
TIME 22:06:50

| ED ENTITY ID                                 | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                            | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MARIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A2165466                                     | SAN RAFAEL CITY HIGH           |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 2,089                          | \$75,962.91           | \$5,806.40-                | \$436.96                        | \$6,243.36-                 | \$0.00                            | \$70,156.51    |
| 02   | 2,089                          | \$69,228.49           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$69,228.49    |
| 03   | 2,089                          | \$69,854.43           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$69,854.43    |
| ENTITY NON-PROP TOTL                         |                                | \$215,045.83          | \$5,806.40-                | \$436.96                        | \$6,243.36-                 | \$0.00                            | \$209,239.43   |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 2,089                          | \$0.00                | \$463.87-                  | \$468.73                        | \$468.73-                   | \$463.87-                         | \$0.00         |
| 02   | 2,089                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$463.87-                         | \$0.00         |
| 03   | 2,089                          | \$10,017.79           | \$0.00                     | \$0.00                          | \$463.87-                   | \$0.00                            | \$9,553.92     |
| ENTITY PROP-20 TOTAL                         |                                | \$10,017.79           | \$463.87-                  | \$468.73                        | \$932.60-                   | \$0.00                            | \$9,553.92     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$75,962.91           | \$6,270.27-                | \$905.69                        | \$6,712.09-                 | \$463.87-                         | \$70,156.51    |
| 02   |                                | \$69,228.49           | \$0.00                     | \$0.00                          | \$0.00                      | \$463.87-                         | \$69,228.49    |
| 03   |                                | \$79,872.22           | \$0.00                     | \$0.00                          | \$463.87-                   | \$0.00                            | \$79,408.35    |
| ENTITY Y-T-D TOTAL                           |                                | \$225,063.62          | \$6,270.27-                | \$905.69                        | \$7,175.96-                 | \$0.00                            | \$218,793.35   |
| A2165474                                     | SAUSALITO MARIN CITY           |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 200                            | \$7,272.65            | \$1,240.93                 | \$41.83                         | \$1,199.10                  | \$0.00                            | \$8,513.58     |
| 02   | 200                            | \$6,627.90            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,627.90     |
| 03   | 200                            | \$6,687.83            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,687.83     |
| ENTITY NON-PROP TOTL                         |                                | \$20,588.38           | \$1,240.93                 | \$41.83                         | \$1,199.10                  | \$0.00                            | \$21,829.31    |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 200                            | \$0.00                | \$229.60                   | \$44.87                         | \$184.73                    | \$0.00                            | \$229.60       |
| 03   | 200                            | \$959.09              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$959.09       |
| ENTITY PROP-20 TOTAL                         |                                | \$959.09              | \$229.60                   | \$44.87                         | \$184.73                    | \$0.00                            | \$1,188.69     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$7,272.65            | \$1,470.53                 | \$86.70                         | \$1,383.83                  | \$0.00                            | \$8,743.18     |
| 02   |                                | \$6,627.90            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,627.90     |
| 03   |                                | \$7,646.92            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,646.92     |
| ENTITY Y-T-D TOTAL                           |                                | \$21,547.47           | \$1,470.53                 | \$86.70                         | \$1,383.83                  | \$0.00                            | \$23,018.00    |



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 339  
RUN DATE 06/08/2005  
TIME 22:06:50

| ED ENTITY ID                                 | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                            | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MARIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A2165482                                     | TAMALPAIS UNION HIGH           |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 4,392                          | \$159,707.56          | \$8,597.09                 | \$918.70                        | \$7,678.39                  | \$0.00                            | \$168,304.65   |
| 02   | 4,392                          | \$145,548.85          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$145,548.85   |
| 03   | 4,392                          | \$146,864.85          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$146,864.85   |
| ENTITY NON-PROP TOTL                         |                                | \$452,121.26          | \$8,597.09                 | \$918.70                        | \$7,678.39                  | \$0.00                            | \$460,718.35   |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 4,392                          | \$0.00                | \$2,158.30                 | \$985.48                        | \$1,172.82                  | \$0.00                            | \$2,158.30     |
| 03   | 4,392                          | \$21,061.83           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$21,061.83    |
| ENTITY PROP-20 TOTAL                         |                                | \$21,061.83           | \$2,158.30                 | \$985.48                        | \$1,172.82                  | \$0.00                            | \$23,220.13    |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$159,707.56          | \$10,755.39                | \$1,904.18                      | \$8,851.21                  | \$0.00                            | \$170,462.95   |
| 02   |                                | \$145,548.85          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$145,548.85   |
| 03   |                                | \$167,926.68          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$167,926.68   |
| ENTITY Y-T-D TOTAL                           |                                | \$473,183.09          | \$10,755.39                | \$1,904.18                      | \$8,851.21                  | \$0.00                            | \$483,938.48   |
| A2165516                                     | UNION JOINT ELEMENTARY         |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 18                             | \$654.53              | \$232.39-                  | \$3.76                          | \$236.15-                   | \$0.00                            | \$422.14       |
| 02   | 18                             | \$596.51              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$596.51       |
| 03   | 18                             | \$601.90              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$601.90       |
| ENTITY NON-PROP TOTL                         |                                | \$1,852.94            | \$232.39-                  | \$3.76                          | \$236.15-                   | \$0.00                            | \$1,620.55     |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 18                             | \$0.00                | \$31.42-                   | \$4.03                          | \$4.03-                     | \$31.42-                          | \$0.00         |
| 02   | 18                             | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$31.42-                          | \$0.00         |
| 03   | 18                             | \$86.31               | \$0.00                     | \$0.00                          | \$31.42-                    | \$0.00                            | \$54.89        |
| ENTITY PROP-20 TOTAL                         |                                | \$86.31               | \$31.42-                   | \$4.03                          | \$35.45-                    | \$0.00                            | \$54.89        |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$654.53              | \$263.81-                  | \$7.79                          | \$240.18-                   | \$31.42-                          | \$422.14       |
| 02   |                                | \$596.51              | \$0.00                     | \$0.00                          | \$0.00                      | \$31.42-                          | \$596.51       |
| 03   |                                | \$688.21              | \$0.00                     | \$0.00                          | \$31.42-                    | \$0.00                            | \$656.79       |
| ENTITY Y-T-D TOTAL                           |                                | \$1,939.25            | \$263.81-                  | \$7.79                          | \$271.60-                   | \$0.00                            | \$1,675.44     |

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 340  
RUN DATE 06/08/2005  
TIME 22:06:50

| ED ENTITY ID                                 | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                            | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MARIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A2173361                                     | SHORELINE UNIFIED              |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 681                            | \$24,763.39           | \$94.14-                   | \$142.44                        | \$236.58-                   | \$0.00                            | \$24,669.25    |
| 02   | 681                            | \$22,568.02           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$22,568.02    |
| 03   | 681                            | \$22,772.07           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$22,772.07    |
| ENTITY NON-PROP TOTL                         |                                | \$70,103.48           | \$94.14-                   | \$142.44                        | \$236.58-                   | \$0.00                            | \$70,009.34    |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 681                            | \$0.00                | \$118.98                   | \$152.80                        | \$33.82-                    | \$0.00                            | \$118.98       |
| 03   | 681                            | \$3,265.73            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,265.73     |
| ENTITY PROP-20 TOTAL                         |                                | \$3,265.73            | \$118.98                   | \$152.80                        | \$33.82-                    | \$0.00                            | \$3,384.71     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$24,763.39           | \$24.84                    | \$295.24                        | \$270.40-                   | \$0.00                            | \$24,788.23    |
| 02   |                                | \$22,568.02           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$22,568.02    |
| 03   |                                | \$26,037.80           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$26,037.80    |
| ENTITY Y-T-D TOTAL                           |                                | \$73,369.21           | \$24.84                    | \$295.24                        | \$270.40-                   | \$0.00                            | \$73,394.05    |
| A2175002                                     | ROSS VALLEY                    |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,831                          | \$66,581.18           | \$3,195.35                 | \$383.00                        | \$2,812.35                  | \$0.00                            | \$69,776.53    |
| 02   | 1,831                          | \$60,678.49           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$60,678.49    |
| 03   | 1,831                          | \$61,227.12           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$61,227.12    |
| ENTITY NON-PROP TOTL                         |                                | \$188,486.79          | \$3,195.35                 | \$383.00                        | \$2,812.35                  | \$0.00                            | \$191,682.14   |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,831                          | \$0.00                | \$837.95                   | \$410.84                        | \$427.11                    | \$0.00                            | \$837.95       |
| 03   | 1,831                          | \$8,780.55            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,780.55     |
| ENTITY PROP-20 TOTAL                         |                                | \$8,780.55            | \$837.95                   | \$410.84                        | \$427.11                    | \$0.00                            | \$9,618.50     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$66,581.18           | \$4,033.30                 | \$793.84                        | \$3,239.46                  | \$0.00                            | \$70,614.48    |
| 02   |                                | \$60,678.49           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$60,678.49    |
| 03   |                                | \$70,007.67           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$70,007.67    |
| ENTITY Y-T-D TOTAL                           |                                | \$197,267.34          | \$4,033.30                 | \$793.84                        | \$3,239.46                  | \$0.00                            | \$201,300.64   |

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 341  
RUN DATE 06/08/2005  
TIME 22:06:50

| ED ENTITY ID                                 | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                            | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MARIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A2195087                                     | PHOENIX ACADEMY                |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 31                             | \$1,127.26            | \$3,580.04                 | \$6.48                          | \$3,573.56                  | \$0.00                            | \$4,707.30     |
| 02   | 31                             | \$1,027.32            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,027.32     |
| 03   | 31                             | \$1,036.61            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,036.61     |
| ENTITY NON-PROP TOTL                         |                                | \$3,191.19            | \$3,580.04                 | \$6.48                          | \$3,573.56                  | \$0.00                            | \$6,771.23     |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 31                             | \$0.00                | \$543.08                   | \$6.95                          | \$536.13                    | \$0.00                            | \$543.08       |
| 03   | 31                             | \$148.66              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$148.66       |
| ENTITY PROP-20 TOTAL                         |                                | \$148.66              | \$543.08                   | \$6.95                          | \$536.13                    | \$0.00                            | \$691.74       |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$1,127.26            | \$4,123.12                 | \$13.43                         | \$4,109.69                  | \$0.00                            | \$5,250.38     |
| 02   |                                | \$1,027.32            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,027.32     |
| 03   |                                | \$1,185.27            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,185.27     |
| ENTITY Y-T-D TOTAL                           |                                | \$3,339.85            | \$4,123.12                 | \$13.43                         | \$4,109.69                  | \$0.00                            | \$7,462.97     |
| A2195089                                     | NOVATO CHARTER SCHOOL          |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 234                            | \$8,509.00            | \$1,576.92                 | \$48.94                         | \$1,527.98                  | \$0.00                            | \$10,085.92    |
| 02   | 234                            | \$7,754.65            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,754.65     |
| 03   | 234                            | \$7,824.76            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,824.76     |
| ENTITY NON-PROP TOTL                         |                                | \$24,088.41           | \$1,576.92                 | \$48.94                         | \$1,527.98                  | \$0.00                            | \$25,665.33    |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 234                            | \$0.00                | \$282.64                   | \$52.50                         | \$230.14                    | \$0.00                            | \$282.64       |
| 03   | 234                            | \$1,122.14            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,122.14     |
| ENTITY PROP-20 TOTAL                         |                                | \$1,122.14            | \$282.64                   | \$52.50                         | \$230.14                    | \$0.00                            | \$1,404.78     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$8,509.00            | \$1,859.56                 | \$101.44                        | \$1,758.12                  | \$0.00                            | \$10,368.56    |
| 02   |                                | \$7,754.65            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,754.65     |
| 03   |                                | \$8,946.90            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,946.90     |
| ENTITY Y-T-D TOTAL                           |                                | \$25,210.55           | \$1,859.56                 | \$101.44                        | \$1,758.12                  | \$0.00                            | \$27,070.11    |

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 342  
RUN DATE 06/08/2005  
TIME 22:06:50

| ED ENTITY ID                                 | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                            | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MARIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A2195351                                     | WILLOW CREEK ACADEMY           |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 99                             | \$3,599.96            | \$3,549.76                 | \$20.70                         | \$3,529.06                  | \$0.00                            | \$7,149.72     |
| 02   | 99                             | \$3,280.81            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,280.81     |
| 03   | 99                             | \$3,310.47            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,310.47     |
| ENTITY NON-PROP TOTL                         |                                | \$10,191.24           | \$3,549.76                 | \$20.70                         | \$3,529.06                  | \$0.00                            | \$13,741.00    |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 99                             | \$0.00                | \$552.61                   | \$22.21                         | \$530.40                    | \$0.00                            | \$552.61       |
| 03   | 99                             | \$474.75              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$474.75       |
| ENTITY PROP-20 TOTAL                         |                                | \$474.75              | \$552.61                   | \$22.21                         | \$530.40                    | \$0.00                            | \$1,027.36     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$3,599.96            | \$4,102.37                 | \$42.91                         | \$4,059.46                  | \$0.00                            | \$7,702.33     |
| 02   |                                | \$3,280.81            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,280.81     |
| 03   |                                | \$3,785.22            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,785.22     |
| ENTITY Y-T-D TOTAL                           |                                | \$10,665.99           | \$4,102.37                 | \$42.91                         | \$4,059.46                  | \$0.00                            | \$14,768.36    |
| A2195455                                     | MARIN SCHOOL OF ARTS           |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 108                            | \$3,927.23            | \$12,398.60                | \$22.59                         | \$12,376.01                 | \$0.00                            | \$16,325.83    |
| 02   | 108                            | \$3,579.07            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,579.07     |
| 03   | 108                            | \$3,611.43            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,611.43     |
| ENTITY NON-PROP TOTL                         |                                | \$11,117.73           | \$12,398.60                | \$22.59                         | \$12,376.01                 | \$0.00                            | \$23,516.33    |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 108                            | \$0.00                | \$1,883.71                 | \$24.23                         | \$1,859.48                  | \$0.00                            | \$1,883.71     |
| 03   | 108                            | \$517.91              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$517.91       |
| ENTITY PROP-20 TOTAL                         |                                | \$517.91              | \$1,883.71                 | \$24.23                         | \$1,859.48                  | \$0.00                            | \$2,401.62     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$3,927.23            | \$14,282.31                | \$46.82                         | \$14,235.49                 | \$0.00                            | \$18,209.54    |
| 02   |                                | \$3,579.07            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,579.07     |
| 03   |                                | \$4,129.34            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,129.34     |
| ENTITY Y-T-D TOTAL                           |                                | \$11,635.64           | \$14,282.31                | \$46.82                         | \$14,235.49                 | \$0.00                            | \$25,917.95    |

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 343  
RUN DATE 06/08/2005  
TIME 22:06:50

| ED ENTITY ID                        | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MARIN COUNTY                        |                                |                       |                            |                                 |                             |                                   |                |
| KINDERGARTEN THRU 12TH GRADE        |                                |                       |                            |                                 |                             |                                   |                |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 30,154                         | \$1,096,498.48        | \$10,959.19-               | \$6,307.37                      | \$17,266.56-                | \$0.00                            | \$1,085,539.29 |
| 02                                  | 30,154                         | \$999,289.52          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$999,289.52   |
| 03                                  | 30,154                         | \$1,008,324.73        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,008,324.73 |
| ED TYPE NON-PROP TOT                |                                | \$3,104,112.73        | \$10,959.19-               | \$6,307.37                      | \$17,266.56-                | \$0.00                            | \$3,093,153.54 |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 30,154                         | \$0.00                | \$4,240.24                 | \$6,765.90                      | \$1,896.16                  | \$4,421.82-                       | \$8,662.06     |
| 02                                  | 30,154                         | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$4,421.82-                       | \$0.00         |
| 03                                  | 30,154                         | \$144,603.35          | \$0.00                     | \$0.00                          | \$4,421.82-                 | \$0.00                            | \$140,181.53   |
| ED TYPE PROP-20 TOT                 |                                | \$144,603.35          | \$4,240.24                 | \$6,765.90                      | \$2,525.66-                 | \$0.00                            | \$148,843.59   |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  |                                | \$1,096,498.48        | \$6,718.95-                | \$13,073.27                     | \$15,370.40-                | \$4,421.82-                       | \$1,094,201.35 |
| 02                                  |                                | \$999,289.52          | \$0.00                     | \$0.00                          | \$0.00                      | \$4,421.82-                       | \$999,289.52   |
| 03                                  |                                | \$1,152,928.08        | \$0.00                     | \$0.00                          | \$4,421.82-                 | \$0.00                            | \$1,148,506.26 |
| ED TYPE Y-T-D TOTAL                 |                                | \$3,248,716.08        | \$6,718.95-                | \$13,073.27                     | \$19,792.22-                | \$0.00                            | \$3,241,997.13 |

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 344  
RUN DATE 06/08/2005  
TIME 22:06:50

| ED ENTITY ID                        | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MARIN COUNTY<br>COMMUNITY COLLEGES  |                                |                       |                            |                                 |                             |                                   |                |
| B2165383                            | COLLEGE OF MARIN               |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 5,372                          | \$195,343.58          | \$85,950.47-               | \$1,123.69                      | \$87,074.16-                | \$0.00                            | \$109,393.11   |
| 02                                  | 5,372                          | \$178,025.59          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$178,025.59   |
| 03                                  | 5,372                          | \$179,635.24          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$179,635.24   |
| ENTITY NON-PROP TOTL                |                                | \$553,004.41          | \$85,950.47-               | \$1,123.69                      | \$87,074.16-                | \$0.00                            | \$467,053.94   |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 5,372                          | \$0.00                | \$11,550.17-               | \$1,205.38                      | \$1,205.38-                 | \$11,550.17-                      | \$0.00         |
| 02                                  | 5,372                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$11,550.17-                      | \$0.00         |
| 03                                  | 5,372                          | \$25,761.42           | \$0.00                     | \$0.00                          | \$11,550.17-                | \$0.00                            | \$14,211.25    |
| ENTITY PROP-20 TOTAL                |                                | \$25,761.42           | \$11,550.17-               | \$1,205.38                      | \$12,755.55-                | \$0.00                            | \$14,211.25    |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  |                                | \$195,343.58          | \$97,500.64-               | \$2,329.07                      | \$88,279.54-                | \$11,550.17-                      | \$109,393.11   |
| 02                                  |                                | \$178,025.59          | \$0.00                     | \$0.00                          | \$0.00                      | \$11,550.17-                      | \$178,025.59   |
| 03                                  |                                | \$205,396.66          | \$0.00                     | \$0.00                          | \$11,550.17-                | \$0.00                            | \$193,846.49   |
| ENTITY Y-T-D TOTAL                  |                                | \$578,765.83          | \$97,500.64-               | \$2,329.07                      | \$99,829.71-                | \$0.00                            | \$481,265.19   |

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 345  
RUN DATE 06/08/2005  
TIME 22:06:50

| ED ENTITY ID                        | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MARIN COUNTY<br>COMMUNITY COLLEGES  |                                |                       |                            |                                 |                             |                                   |                |
| COMMUNITY COLLEGES TOTAL            |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 5,372                          | \$195,343.58          | \$85,950.47-               | \$1,123.69                      | \$87,074.16-                | \$0.00                            | \$109,393.11   |
| 02                                  | 5,372                          | \$178,025.59          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$178,025.59   |
| 03                                  | 5,372                          | \$179,635.24          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$179,635.24   |
| ED TYPE NON-PROP TOT                |                                | \$553,004.41          | \$85,950.47-               | \$1,123.69                      | \$87,074.16-                | \$0.00                            | \$467,053.94   |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 5,372                          | \$0.00                | \$11,550.17-               | \$1,205.38                      | \$1,205.38-                 | \$11,550.17-                      | \$0.00         |
| 02                                  | 5,372                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$11,550.17-                      | \$0.00         |
| 03                                  | 5,372                          | \$25,761.42           | \$0.00                     | \$0.00                          | \$11,550.17-                | \$0.00                            | \$14,211.25    |
| ED TYPE PROP-20 TOT                 |                                | \$25,761.42           | \$11,550.17-               | \$1,205.38                      | \$12,755.55-                | \$0.00                            | \$14,211.25    |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  |                                | \$195,343.58          | \$97,500.64-               | \$2,329.07                      | \$88,279.54-                | \$11,550.17-                      | \$109,393.11   |
| 02                                  |                                | \$178,025.59          | \$0.00                     | \$0.00                          | \$0.00                      | \$11,550.17-                      | \$178,025.59   |
| 03                                  |                                | \$205,396.66          | \$0.00                     | \$0.00                          | \$11,550.17-                | \$0.00                            | \$193,846.49   |
| ED TYPE Y-T-D TOTAL                 |                                | \$578,765.83          | \$97,500.64-               | \$2,329.07                      | \$99,829.71-                | \$0.00                            | \$481,265.19   |

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 346  
RUN DATE 06/08/2005  
TIME 22:06:50

| ED ENTITY ID                        | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MARIN COUNTY                        |                                |                       |                            |                                 |                             |                                   |                |
| COUNTY TOTALS                       |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 35,526                         | \$1,291,842.06        | \$96,909.66-               | \$7,431.06                      | \$104,340.72-               | \$0.00                            | \$1,194,932.40 |
| 02                                  | 35,526                         | \$1,177,315.11        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,177,315.11 |
| 03                                  | 35,526                         | \$1,187,959.97        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,187,959.97 |
| COUNTY NON-PROP TOTL                |                                | \$3,657,117.14        | \$96,909.66-               | \$7,431.06                      | \$104,340.72-               | \$0.00                            | \$3,560,207.48 |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 35,526                         | \$0.00                | \$7,309.93-                | \$7,971.28                      | \$690.78                    | \$15,971.99-                      | \$8,662.06     |
| 02                                  | 35,526                         | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$15,971.99-                      | \$0.00         |
| 03                                  | 35,526                         | \$170,364.77          | \$0.00                     | \$0.00                          | \$15,971.99-                | \$0.00                            | \$154,392.78   |
| COUNTY PROP-20 TOTAL                |                                | \$170,364.77          | \$7,309.93-                | \$7,971.28                      | \$15,281.21-                | \$0.00                            | \$163,054.84   |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  |                                | \$1,291,842.06        | \$104,219.59-              | \$15,402.34                     | \$103,649.94-               | \$15,971.99-                      | \$1,203,594.46 |
| 02                                  |                                | \$1,177,315.11        | \$0.00                     | \$0.00                          | \$0.00                      | \$15,971.99-                      | \$1,177,315.11 |
| 03                                  |                                | \$1,358,324.74        | \$0.00                     | \$0.00                          | \$15,971.99-                | \$0.00                            | \$1,342,352.75 |
| COUNTY Y-T-D TOTAL                  |                                | \$3,827,481.91        | \$104,219.59-              | \$15,402.34                     | \$119,621.93-               | \$0.00                            | \$3,723,262.32 |